

ALGOMA TOWNSHIP



**FIRE DEPARTMENT
FUND
2016/17**

**Adopted
BUDGET**

		Calculations as of 03/31/2016					
GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	365,000	365,000	356,314	373,000	373,000	373,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	0	0	0	0	0	0
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	600	600	104	600	600	600
206-0000-420-002	DELINQ TAX/DNR PILT	0	0	0	0	0	0
206-0000-501-000	GRANTS/FEDERAL FEMA/TURN OUT GEAR	419,359	419,359	0	31,373	31,373	31,373
206-0000-539-000	GRANTS/STATE	0	0	(26)	0	0	0
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0	0	0	0	0	0
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0	0	0	0	0	0
206-0000-609-000	FEES/EMERGENCY RESPONSE	1,000	1,000	1,852	1,000	1,000	1,000
206-0000-651-000	FEES/TRAINING ADMISSION	0	0	0	0	0	0
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0	0	(2)	0	0	0
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0	0	0	0	0	0
206-0000-665-001	INTEREST/KCPI	0	0	2	0	0	0
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	100	100	160	100	100	100
206-0000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0	0
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	7,000	7,000	2,800	0	0	0
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	0	0	0	0	0	0
206-0000-687-000	REFUNDS	0	0	50	0	0	0
206-0000-694-000	MISCELLANEOUS	0	0	525	0	0	0
206-0000-695-000	OTHER FINANCING SOURCES	0	0	0	0	0	0
206-0000-699-000		0	0	105,193	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000-		793,059	793,059	466,972	406,073	406,073	406,073
Dept 2100-ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY		0	0	0	0	0	0
Dept 2230-AUDITING							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Dept 3250-COMMUNICATIONS/DISPATCH							
206-3250-801-000	CONT SERV/KC DISPATCH FEES	4,000	4,000	3,297	6,594	6,594	6,594
NET OF REVENUES/APPROPRIATIONS - 3250-COMMUNICATION		(4,000)	(4,000)	(3,297)	(6,594)	(6,594)	(6,594)
Dept 3360-FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE (\$19/\$9.5) (7704-2)	90,000	92,657	92,397	90,500	90,500	90,500
206-3360-715-100	SOCIAL SECURITY/6.2%	5,580	5,745	5,666	5,611	5,611	5,611
206-3360-715-200	MEDICARE/1.45%	1,305	1,344	1,325	1,313	1,313	1,313
NET OF REVENUES/APPROPRIATIONS - 3360-FIRE DEPT VOL		(96,885)	(99,746)	(99,388)	(97,424)	(97,424)	(97,424)
Dept 3361-FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	60,756	60,756	60,756	61,972	61,972	61,972
206-3361-715-100	SOCIAL SECURITY/6.2%	3,767	3,767	3,767	3,843	3,843	3,843
206-3361-715-200	MEDICARE/1.45%	881	881	881	899	899	899
206-3361-716-100	INSURANCE/HEALTH	0	0	0	0	0	0
206-3361-716-200	INSURANCE/LIFE	150	150	116	150	150	150
206-3361-716-300	INSURANCE/DISABILITY	2,500	2,500	2,182	2,500	2,500	2,500
206-3361-720-000	PENSION	6,582	6,582	6,104	6,582	6,582	6,582
NET OF REVENUES/APPROPRIATIONS - 3361-FIRE DEPT CHI		(74,636)	(74,636)	(73,806)	(75,946)	(75,946)	(75,946)
Dept 3363-FIRE DEPT DEPUTY CHIEF							
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,307	5,307	5,307	5,414	5,414	5,414
206-3363-715-100	SOCIAL SECURITY/6.2%	330	330	329	336	336	336
206-3363-715-200	MEDICARE/1.45%	77	77	77	79	79	79
NET OF REVENUES/APPROPRIATIONS - 3363-FIRE DEPT DEP		(5,714)	(5,714)	(5,713)	(5,829)	(5,829)	(5,829)

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Dept 3364-HRLY/PART TIME FF (\$15.00PH) (7704)							
206-3364-704-000	HRLY/PART TIME FF (\$15.00PH) (7704)	0	7,047	7,046	19,000	19,000	19,000
206-3364-715-100	SOCIAL SECURITY/6.2%	0	437	437	1,178	1,178	1,178
206-3364-715-200	MEDICARE/1.45%	0	103	102	276	276	276
206-3364-861-000	AUTO/MTG EXPENSE	0	0	0	50	50	50
NET OF REVENUES/APPROPRIATIONS - 3364-HRLY/PART TIM		0	(7,587)	(7,585)	(20,504)	(20,504)	(20,504)
Dept 3370-ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	1,200	1,200	935	1,200	1,200	1,200
206-3370-716-300	INSURANCE/DISABILITY	0	430	430	430	430	430
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	3,000	2,570	2,232	2,570	2,570	2,570
206-3370-728-000	OFFICE SUPPLIES	1,200	1,200	1,097	1,200	1,200	1,200
206-3370-730-000	POSTAGE	250	250	121	250	250	250
206-3370-850-000	ISP/INTERNET SERVICE	1,600	1,600	1,080	1,600	1,600	1,600
206-3370-861-000	AUTO/MTG EXPENSE	500	500	0	500	500	500
206-3370-915-000	INSURANCE/LIABILITY	10,000	10,000	7,403	10,000	10,000	10,000
206-3370-915-100	INSURANCE/WORKERS COMP	3,500	3,500	2,623	3,500	3,500	3,500
206-3370-941-000	COST ALLOC/TO GEN FUND	1,530	1,530	1,530	1,530	1,530	1,530
206-3370-956-000	MISCELLANEOUS	0	0	0	0	0	0
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,200	1,200	1,362	1,200	1,200	1,200
206-3370-957-001	EDUCATION/FF TRAINING	7,000	7,000	2,120	7,000	7,000	7,000
206-3370-958-000	DUES	1,200	1,200	1,230	1,200	1,200	1,200
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0	0	0	0	0	0
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	8,000	8,000	6,796	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 3370-ADMINISTRATIO		(40,180)	(40,180)	(28,959)	(36,180)	(36,180)	(36,180)
Dept 3390-OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$2500	14,000	32,000	31,835	16,000	16,000	16,000
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAF	0	0	0	33,024	33,024	33,024
206-3390-775-100	R&M EQUIPMENT	3,000	3,000	2,861	3,000	3,000	3,000
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,038	4,038	4,038	4,038
206-3390-801-008	CONT SERV/JANITORIAL	0	0	0	0	0	0
206-3390-801-011	CONT SERV/SNOWPLOWING	7,000	7,000	3,105	7,000	7,000	7,000
206-3390-801-012	CONT SERV/LAWN CARE	7,175	7,176	7,175	800	0	0
206-3390-827-000	COUNTY ASSESSMENT	13,996	13,997	13,996	13,996	13,996	13,996
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,200	2,200	2,535	2,500	2,500	2,500
206-3390-862-000	GAS FOR VEHICLES	8,000	8,000	5,827	8,000	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
206-3390-922-000	UTILITIES/HEATING	5,500	5,500	5,359	5,500	5,500	5,500
206-3390-923-000	UTILITIES/ELECTRIC	7,000	7,000	6,626	7,000	7,000	7,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	5,000	6,000	5,335	5,000	5,000	5,000
206-3390-939-100	R&M VEHICLES	12,000	12,000	11,161	12,000	12,000	12,000
206-3390-956-000	MISCELLANEOUS	0	1,200	1,088	500	500	500
206-3390-965-000	SERVICES/CANTEEN	100	350	223	200	200	200
206-3390-970-000	CAP PROJECT/ASSET/VEHICLE	250,000	220,380	0	0	0	0
206-3390-977-000	EQUIP OVER \$2500/ASSET	226,430	226,430	14,532	0	0	0
206-3390-995-000	DEBT SERVICE INTEREST	0	0	0	0	0	0
206-3390-996-000	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3390-OPERATING EXP		(565,439)	(556,271)	(115,696)	(118,558)	(117,758)	(117,758)
Dept 3410-FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	250	350	344	300	300	300
206-3410-900-000	PRINTING & PUBLISHING	100	100	156	100	100	100
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	200	200	0	300	300	300
NET OF REVENUES/APPROPRIATIONS - 3410-FIRE PREVENTI		(550)	(650)	(500)	(700)	(700)	(700)
Dept 8900-CONTINGENCY							
206-8900-999-000	CONTINGENCY	3,500	2,120	0	3,500	3,500	3,500

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Dept 8900-CONTINGENCY							
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(3,500)	(2,120)	0	(3,500)	(3,500)	(3,500)
Dept 9300-OPERATING TRANSFERS OUT							
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0	0	0	0	0	0
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUNI	0	15,634	15,634	49,000	124,000	124,000
NET OF REVENUES/APPROPRIATIONS - 9300-OPERATING TRA		0	(15,634)	(15,634)	(49,000)	(124,000)	(124,000)
ESTIMATED REVENUES - FUND 206		793,059	793,059	466,972	406,073	406,073	406,073
APPROPRIATIONS - FUND 206		791,904	807,538	351,578	415,235	489,435	489,435
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,155	(14,479)	115,394	(9,162)	(83,362)	(83,362)
BEGINNING FUND BALANCE		104,084	104,084	104,084	219,478	219,478	219,478
ENDING FUND BALANCE		105,239	89,605	219,478	210,316	136,116	136,116